

108 - DANA POINT TIDELANDS

Operational Summary

Description:

To provide a first class harbor, marina and public recreation facility that offers adventures in boating, fishing, picnicking, shopping, dining, jogging, bicycling, and marine educational opportunities with an emphasis on safety and family fun. This must be accomplished while managing a delicate coastal resource and operating as a financially self-sustaining entity.

Strategic Goals:

- Revitalization of land and water side facilities.

FY 2005-06 Key Project Accomplishments:

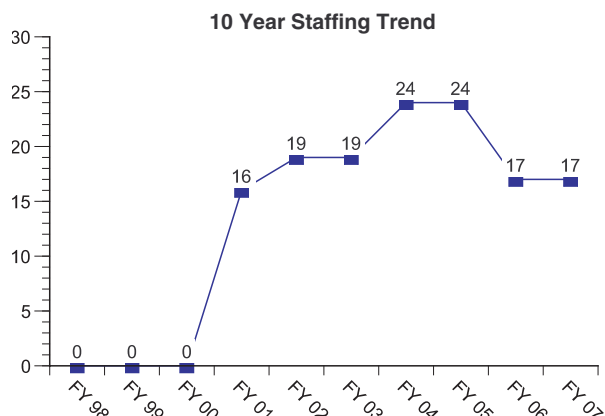
- Established Dana Point Harbor Department as a stand alone Department.
- The Dana Point Harbor Revitalization Plan was approved by the Board of Supervisors.
- The landside revitalization EIR was certified.
- Completed new West Basin restroom project.
- Negotiated operating agreement for West Basin Marina.
- Completed Oloid pilot project.
- Replaced Blue Lantern storm drain.
- Began Sampling Analysis Plan for Dana Point Harbor dredging.
- Completed the design for the Dana Point Harbor launch ramp facility.

County Tidelands/Dana Point - This fund is financed by revenue derived from rents and leases of land improvements on or adjacent to state tidelands in Dana Point Harbor, granted in trust to the County, and is for use to benefit those granted lands.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	19,478,107
Total Final FY 2006-2007	100,680,863
Percent of County General Fund:	N/A
Total Employees:	17.00

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- The Dana Point Tidelands Fund 108 transferred out 10 positions to the Harbors, Beaches & Parks (HBP) Fund 405 for the creation of the Dana Point Harbor Department. These positions provided oversight for the portions of Dana Point Harbor included in the regional park system.
- An additional 2 positions were transferred to the HBP Fund 405 and the RDMD Fund 080 because these positions spend most of their working time in the above mentioned funds.
- 2 additional positions were transferred from Fund 113 to the Dana Point Harbor Fund to support the creation of the management team for the new Dana Point Harbor Department.

- 1 position was transferred in from the HBP fund to support workload at the Dana Point Youth and Group Center.
- An additional 2 positions an Administrative Manager II and an Office Specialist were approved by the Board of Supervisors for the Dana Point Harbor Department.
- The net decrease to Fund 108 was 7 positions. The total position count is 17.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Department plans to utilize the California Department of Boating and Waterways loan to finance the waterside revitalization and proposes the issuance of bond debt to finance the landside revitalization.

Changes Included in the Base Budget:

The fiscal year 06/07 base budget includes a proposed bond issue in the amount of \$70M to pay for the Dana Point Harbor landside revitalization.

Approved Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	BRASS Ser.
Harbor Patrol Funding Amount: \$ 2,975,000	NCC for Dana Point for funding of Harbor Patrol services	Implement Harbor Patrol Option #3 and provide financial relief to Dana Point fund.	6057

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Positions	23	17	17	17	0	0.00
Total Revenues	19,136,605	29,788,325	24,900,123	100,680,863	75,780,740	304.34
Total Requirements	17,391,337	29,788,325	19,735,136	100,680,863	80,945,727	410.16
Balance	1,745,268	0	5,164,987	0	(5,164,987)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Dana Point Tidelands in the Appendix on page A102

Budget Units Under Agency Control:

No.	Agency Name	County Tidelands/Dana Point
108	Dana Point Tidelands	100,680,863
12K	Dana Point Marina DBW Loan Reserve	547,418
Total		101,228,281

108 - Dana Point Tidelands

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	FY 2006-2007	Actual		
	Actual Exp/Rev	As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent	
Fines, Forfeitures & Penalties	\$ 100,204	\$ 149,800	\$ 109,249	\$ 141,500	\$ 32,251	29.52%	
Revenue from Use of Money and Property	16,693,666	20,083,630	20,943,099	22,999,600	2,056,501	9.82	
Intergovernmental Revenues	35,000	2,677,000	705,723	2,887,000	2,181,277	309.08	
Charges For Services	1,369,937	1,117,211	556,765	955,000	398,235	71.53	
Miscellaneous Revenues	331,678	388,415	220,509	37,800	(182,709)	-82.86	
Other Financing Sources	0	3,627,000	2,127,000	69,600,000	67,473,000	3,172.21	
Total FBA	197,850	1,745,269	1,745,269	4,059,962	2,314,693	132.63	
Reserves	203,181	0	12,092	1	(12,091)	-99.99	
Reserve For Encumbrances	205,088	0	(1,519,583)	0	1,519,583	-100.00	
Total Revenues	19,136,605	29,788,325	24,900,123	100,680,863	75,780,740	304.34	
Salaries & Benefits	1,571,417	1,491,124	1,329,566	1,543,293	213,727	16.07	
Services & Supplies	15,143,329	19,628,592	15,524,913	23,246,523	7,721,610	49.74	
Other Charges	0	0	0	2,487,500	2,487,500	0.00	
Fixed Assets	476,591	6,447,400	699,028	72,863,129	72,164,101	10,323.49	
Other Financing Uses	0	398,408	358,827	540,418	181,591	50.61	
Reserves	200,000	1,822,801	1,822,801	0	(1,822,801)	-100.00	
Total Requirements	17,391,337	29,788,325	19,735,136	100,680,863	80,945,727	410.16	
Balance	\$ 1,745,268	\$ 0	\$ 5,164,987	\$ 0	\$ (5,164,987)	-100.00%	

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.